

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
06/14/24	43434	AMAZON CAPITAL SERVICES	Message Stamps	111-0466323-	01-6200-312	OFFICE SUPPLIES	19.78
06/14/24	43434	AMAZON CAPITAL SERVICES	Presentation Supplies	111-5978436-	01-6200-312	OFFICE SUPPLIES	45.98
06/14/24	43434	AMAZON CAPITAL SERVICES	Logitech Speaker System	111-6047183-	01-6200-312	OFFICE SUPPLIES	45.00
06/14/24	43434	AMAZON CAPITAL SERVICES	Weathertech Floor liners	111-6883871-	01-6200-240	EQUIPMENT PURCHASES & MAINT	139.95
06/14/24	43434	AMAZON CAPITAL SERVICES	Tune Up Kits, Work Gloves, Deck Belt, Fi	114-0179894	01-6100-241	VEHICLE & EQUIPMENT MAINT.	220.22
06/14/24	43434	AMAZON CAPITAL SERVICES	Tune Up Kits	114-1062047	01-6100-241	VEHICLE & EQUIPMENT MAINT.	104.98
06/14/24	43434	AMAZON CAPITAL SERVICES	Lawn Mower Turf Tires	114-3261203	01-6100-241	VEHICLE & EQUIPMENT MAINT.	336.56
06/14/24	43434	AMAZON CAPITAL SERVICES	Lawn Mower Blades	114-4037897	01-6100-241	VEHICLE & EQUIPMENT MAINT.	185.90
06/14/24	43434	AMAZON CAPITAL SERVICES	Hi Visual Reflective Vests	114-4293851	07-7400-311	OFFICE EXPENSE	8.99
06/14/24	43434	AMAZON CAPITAL SERVICES	Toro 6-pack Blades	114-4454697	01-6100-241	VEHICLE & EQUIPMENT MAINT.	179.79
06/14/24	43434	AMAZON CAPITAL SERVICES	Lawn mower oil case	114-508-667	01-6100-241	VEHICLE & EQUIPMENT MAINT.	175.00
06/14/24	43434	AMAZON CAPITAL SERVICES	Lawn Mower Deck Belt	114-5098403	01-6100-241	VEHICLE & EQUIPMENT MAINT.	48.50
06/14/24	43434	AMAZON CAPITAL SERVICES	Business Prime Membership Fee - Annu	D01-2662740	01-6000-321	DUES & SUBSCRIPTIONS	499.00
06/14/24	43434	AMAZON CAPITAL SERVICES	Return Tactical Polo Shirts	R111-332492	01-6200-198	UNIFORMS	62.97-
06/14/24	43435	APLM DISTRIBUTING	053024 LI-ION BATTERY	Q34962	01-6200-240	EQUIPMENT PURCHASES & MAINT	478.82
06/14/24	43436	AT&T MOBILITY	052524 WIRELESS	2872972642	01-6200-314	TELEPHONE	555.67
06/14/24	43437	COMED	052324 ACCT #1257391222	052324-9122	01-6100-219	ELECTRIC - STREET LIGHTS	14.48
06/14/24	43438	COMED	052924 ACCT #5627704000	052924-0400	06-7300-221	UTILITIES	35.57
06/14/24	43439	COMED	052924 ACCT #2884133000	052924-1330	01-6100-316	UTILITIES	27.21
06/14/24	43440	COMED	052924 ACCT #9332732000	052924-3200	01-6100-316	UTILITIES	26.27
06/14/24	43441	COMED	052924 ACCT #1518843000	052924-4300	01-6100-219	ELECTRIC - STREET LIGHTS	16.49
06/14/24	43442	COMED	052924 ACCT #7752852000	052924-5200	01-6100-316	UTILITIES	45.40
06/14/24	43443	COMED	052924 ACCT #4226364000	052924-6400	01-6100-219	ELECTRIC - STREET LIGHTS	85.30
06/14/24	43444	COMED	052924 ACCT #4603382222	052924-8222	13-8000-840	AIRPORT ROAD UTILITIES	23.90
06/14/24	43445	COMED	052924 ACCT #8834093000	052924-9300	01-6100-316	UTILITIES	39.84
06/14/24	43446	COMED	053124 ACCT #2834093000	053124-0930	06-7300-221	UTILITIES	834.77
06/14/24	43447	COMED	053124 ACCT #9931174000	053124-1740	06-7300-221	UTILITIES	25.92
06/14/24	43448	COMED	053124 ACCT #1589242222	053124-2422	07-7400-221	UTILITIES	272.83
06/14/24	43449	COMED	053124 ACCT #0282314000	053124-3140	06-7300-221	UTILITIES	220.68
06/14/24	43450	COMED	053124 ACCT #3842452000	053124-4520	07-7400-221	UTILITIES	1,454.95
06/14/24	43451	COMED	053124 ACCT #3761543000	053124-5430	07-7400-221	UTILITIES	4,389.05
06/14/24	43452	COMED	053124 ACCT #1157557000	053124-5570	06-7300-221	UTILITIES	124.41
06/14/24	43453	COMED	053124 ACCT #2751575000	053124-5750	07-7400-221	UTILITIES	333.51
06/14/24	43454	COMED	053124 ACCT #6486757000	053124-7570	06-7300-221	UTILITIES	77.26
06/14/24	43455	COMED	053124 ACCT #4239393000	053124-9300	06-7300-221	UTILITIES	27.81
06/14/24	43456	COMED	053124 ACCT #6348930100	053124-9301	06-7300-221	UTILITIES	9,930.64
06/14/24	43457	COMED	053124 ACCT #1103985000	053124-9850	06-7300-221	UTILITIES	89.33
06/14/24	43458	County Records Bulletin	SUBSCRIPTION	06032024	01-6000-321	DUES & SUBSCRIPTIONS	190.00
06/14/24	43459	DAVID G ETERNO, ATTORNEY A	PD Onsite Hearings	10500	01-6200-212	ADJUDICATION	87.50

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06/14/24	43460	DEKALB COUNTY EDC	060724 CONTRIBUTION	060724	03-6500-726	DONATIONS- COMMUNITY AGENCIES	2,000.00
06/14/24	43461	DEKALB COUNTY SHERIFF'S P	012524 TELECOMMUNICATIONS SER	012524	01-6200-261	TELECOMMUNICATIONS SERVICE	55,475.00
06/14/24	43461	DEKALB COUNTY SHERIFF'S P	012524 TELECOMMUNICATIONS SER	012524	01-1350	PREPAIDS	11,095.00
06/14/24	43462	DEKALB LAWN & EQUIPMENT C	050624 ZERO TURN MOWER-SPINDLE	96005	01-6100-241	VEHICLE & EQUIPMENT MAINT.	68.50
06/14/24	43462	DEKALB LAWN & EQUIPMENT C	050724 ZERO TURN MOWER-REPLAC	96093	06-7300-241	M&O: VEH & EQUIP	52.00
06/14/24	43462	DEKALB LAWN & EQUIPMENT C	050924 SPINDLE ASM, BLADES	96194	01-6100-241	VEHICLE & EQUIPMENT MAINT.	494.63
06/14/24	43462	DEKALB LAWN & EQUIPMENT C	051624 WASHER-BLADE BOLT, SPIND	96370	01-6100-241	VEHICLE & EQUIPMENT MAINT.	1,033.87
06/14/24	43462	DEKALB LAWN & EQUIPMENT C	052224 BELT-V	96524	01-6100-241	VEHICLE & EQUIPMENT MAINT.	166.09
06/14/24	43463	ENVISION HEALTHCARE LLC	060124 ADMIN FEE	240570	01-6000-131	EMPLOYEE HEALTH INSURANCE	117.00
06/14/24	43464	FERGUSON WATER WORKS	052924 150# GSKT & NUT/BLT SET	0492653	07-7400-243	M&O: WELL SYSTEM	33.30
06/14/24	43465	FOSTER & BUICK	April Legal Invoices	54089	01-2010	ACCOUNTS PAYABLE	1,357.50
06/14/24	43465	FOSTER & BUICK	General Counsel, Ord & Resolutions, Pla	54089	01-6000-211	LEGAL EXPENSE	1,443.75
06/14/24	43465	FOSTER & BUICK	General Counsel, Ord & Resolutions, Pla	54089	01-6000-211	LEGAL EXPENSE	175.00
06/14/24	43465	FOSTER & BUICK	2024 Union Issues	54089	01-6200-512	LEGAL - UNION	22.50
06/14/24	43466	ILLINOIS RURAL WATER ASSN	060724 MEMBERSHIP DUES	2866	07-7400-311	OFFICE EXPENSE	301.29
06/14/24	43466	ILLINOIS RURAL WATER ASSN	060724 MEMBERSHIP DUES	2866	06-7300-311	OFFICE EXPENSE	301.29
06/14/24	43467	LAUTERBACH & AMEN LLP	PROFESSIONAL FEES	91929	01-6000-214	AUDIT & ACCOUNTING FEES	9,315.48
06/14/24	43467	LAUTERBACH & AMEN LLP	PROFESSIONAL FEES	91929	06-7300-213	OTHER CONSULTING FEES	1,457.81
06/14/24	43467	LAUTERBACH & AMEN LLP	PROFESSIONAL FEES	91929	07-7400-213	OTHER CONSULTING FEES	2,186.71
06/14/24	43468	MENARDS	052824 PVC RISER, TEE, BOILER DRA	15084	07-7400-243	M&O: WELL SYSTEM	24.02
06/14/24	43468	MENARDS	053124 PVC PIPE, PLASTIC, SEALANT,	15250	01-6000-812	CAP OUTLAY: EQUIP & FURN	385.28
06/14/24	43468	MENARDS	053124 SEED, T-PAPER, PLASTIC TRA	15273	07-7400-243	M&O: WELL SYSTEM	77.95
06/14/24	43468	MENARDS	053124 STRETCH WRAP, CASTERS, ZI	15274	01-6000-812	CAP OUTLAY: EQUIP & FURN	652.06
06/14/24	43469	METRONET	052824 FIBER SPEED INTERNET	052824	06-7300-311	OFFICE EXPENSE	49.95
06/14/24	43469	METRONET	052824 FIBER SPEED INTERNET	052824	07-7400-311	OFFICE EXPENSE	49.95
06/14/24	43470	NICOR	051524 156 E NORTH AVE	051524	06-7300-221	UTILITIES	154.05
06/14/24	43470	NICOR	051524 2501 S HALWOOD ST	051524	01-6100-316	UTILITIES	290.08
06/14/24	43471	OZINGA READY MIX CONCRET	052224 4000 PSI FULL AE	ARI0203314	01-6100-224	STREET REPAIR MATERIALS	1,515.00
06/14/24	43472	PACE ANALYTICAL SERVICES L	053124 AMMONIA, BOD, FECAL, PHOS	247205342	07-7400-345	CHEMICALS & TESTING	1,199.00
06/14/24	43472	PACE ANALYTICAL SERVICES L	053124 AMMONIA, BOD, FECAL, PHOS	247205342	06-7300-345	WASTEWATER TESTING	269.80
06/14/24	43473	Pitney Bowes Inc	Sealing bottles and Red Ink Cartridges -	1025425139	01-6000-312	OFFICE SUPPLIES	120.33
06/14/24	43474	RK DIXON CO	PD Copier Lease and copies	IN5241384	01-6200-315	COPIES & PRINTING	61.35
06/14/24	43475	SHAW MEDIA	060524 RENEWAL-ACCT #31510	060524	01-6000-321	DUES & SUBSCRIPTIONS	410.80
06/14/24	43476	SHELL ENERGY SOLUTIONS N	053124 175 S AIRPORT RD UNIT IRR	NE00000002	06-7300-221	UTILITIES	11.93
06/14/24	43477	VERIZON CONNECT FLEET US	060324 VEHICLE TRACKING SUBSCRI	6130000056	01-6100-314	TELEPHONE	87.25
06/14/24	43478	VERSATERM PUBLIC SAFETY U	041524 SUBCLOUD SUBSCRIPTION -3	INV36-00186	01-6200-321	DUES & SUBSCRIPTIONS	8,268.00
06/14/24	43479	WATER REMEDIATION TECHNO	060124 BASE TREATMENT CHARGE -	023170	07-7400-222	RADIUM REMOVAL PROCESSING	6,570.62
06/14/24	43479	WATER REMEDIATION TECHNO	060124 BASE TREATMENT CHARGE -	023171	07-7400-222	RADIUM REMOVAL PROCESSING	2,851.67
06/28/24	43480	ADVANCED AUTOMATION AND	013124 FLOW METER CALIBRATIONS	24-4317	07-7400-243	M&O: WELL SYSTEM	360.00

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06/28/24	43480	ADVANCED AUTOMATION AND	061224 WELL 4 TROUBLESHOOTING	24-4511	07-7400-243	M&O: WELL SYSTEM	720.00
06/28/24	43481	CIVIC SYSTEMS LLC	052124 PRORATED SEMI-ANNUAL SU	CVC24791	07-7400-311	OFFICE EXPENSE	50.00
06/28/24	43481	CIVIC SYSTEMS LLC	052124 PRORATED SEMI-ANNUAL SU	CVC24791	06-7300-311	OFFICE EXPENSE	50.00
06/28/24	43482	ELBURN NAPA	052924 26IN EXACTFIT-BEAM	904520	01-6100-241	VEHICLE & EQUIPMENT MAINT.	35.26
06/28/24	43482	ELBURN NAPA	052924 22 IN EXACTFIT-BEAM	904534	01-6200-241	VEHICLE MAINTENANCE	17.63
06/28/24	43483	FERGUSON ENTERPRISES LLC	060624 PUMP CHEM FEED, TUBE ASS	0263233	07-7400-243	M&O: WELL SYSTEM	2,045.17
06/28/24	43484	FRONTIER	060624 ACCT #815-756-2558-090623-5	060624	01-6200-314	TELEPHONE	114.81
06/28/24	43484	FRONTIER	060624 ACCT #815-756-3030-090623-5	060624-TOW	01-6000-314	TELEPHONE	240.66
06/28/24	43484	FRONTIER	060624 ACCT #815-756-9684-090623-5	060624-WAT	07-7400-311	OFFICE EXPENSE	39.67
06/28/24	43484	FRONTIER	060624 ACCT #815-756-9684-090623-5	060624-WAT	06-7300-311	OFFICE EXPENSE	39.68
06/28/24	43484	FRONTIER	061024 ACCT#217-021-0061-122818-5	061024	01-6000-314	TELEPHONE	99.87
06/28/24	43484	FRONTIER	061024 ACCT #217-021-0061-122818-5	061024	06-7300-314	TELEPHONE	67.90
06/28/24	43484	FRONTIER	061024 ACCT #217-021-0061-122818-5	061024	01-6200-314	TELEPHONE	102.28
06/28/24	43485	GREEN, JIM	062624	062624	01-4083	BUILDING PERMITS	32.50
06/28/24	43486	GRIFFIN, MARTIN	061524 4 HRS FIREARMS TRAINING	061524	01-6200-331	TRAVEL & TRAINING	140.00
06/28/24	43487	MERRY MAIDS	060624 CLEANING-TH	060624-TH	01-6100-242	TOWN HALL MAINTENANCE	279.00
06/28/24	43488	NCPERS GROUP LIFE INS	060124 LIFE INSURANCE PREMIUM-J	6231072024	01-2130	LIFE INSURANCE WITHHELD	112.00
06/28/24	43489	NICOR	061424 156 E NORTH AVE	061424	06-7300-221	UTILITIES	144.29
06/28/24	43489	NICOR	061424 250 S HALWOOD ST	061424	01-6100-316	UTILITIES	185.20
06/28/24	43489	NICOR	061724 100 S LLANOS ST	061724	07-7400-221	UTILITIES	148.65
06/28/24	43489	NICOR	061724 91 N SPRUCE ST	061724	07-7400-221	UTILITIES	50.12
06/28/24	43489	NICOR	061724 227 S SOMONAUK RD	061724	07-7400-221	UTILITIES	44.49
06/28/24	43489	NICOR	061724 59 S SOMONAUK RD	061724	01-6100-316	UTILITIES	45.32
06/28/24	43489	NICOR	061724 238 E CORTLAND CENTER RD	061724	06-7300-221	UTILITIES	47.86
06/28/24	43490	PHYSICIANS IMMEDIATE CARE	060524 MICHAEL EMMA PRE EMPLOY	060524	01-6100-591	MISC EXPENSE	240.00
06/28/24	43491	PITNEY BOWES PURCHASE PO	061424 ACCT #8000-9090-0767-8282	061424	01-6300-351	OFFICE EXPENSE	.55
06/28/24	43491	PITNEY BOWES PURCHASE PO	061424 ACCT #8000-9090-0767-8282	061424	01-6000-313	POSTAGE	.55
06/28/24	43491	PITNEY BOWES PURCHASE PO	061424 ACCT #8000-9090-0767-8282	061424	01-6000-313	POSTAGE	51.82
06/28/24	43491	PITNEY BOWES PURCHASE PO	061424 ACCT #8000-9090-0767-8282	061424	01-6200-313	POSTAGE	12.68
06/28/24	43491	PITNEY BOWES PURCHASE PO	061424 ACCT #8000-9090-0767-8282	061424	07-7400-311	OFFICE EXPENSE	128.99
06/28/24	43492	PRINCIPAL LIFE INSURANCE C	061724 ACCT. 1048895-10001	061724	01-2100	HEALTH INS WITHHELD	272.22
06/28/24	43493	RK DIXON CO	060624 CONTRACT BASE RATE 6/27/2	IN5264107	01-6000-351	OFFICE EQUIP & MAINT	90.86
06/28/24	43494	ROYER ASPHALT PAVING	062824 OTTAWA & WALNUT ST	23036	07-7400-243	M&O: WELL SYSTEM	3,350.00
06/28/24	43495	SUMMERHILL, JOEL	060324 LUNCH/DRINKS-FURNITURE	061424	01-6100-591	MISC EXPENSE	92.72
06/28/24	43495	SUMMERHILL, JOEL	060424 ICE	061424	01-6100-591	MISC EXPENSE	6.35
06/28/24	43495	SUMMERHILL, JOEL	021524 AIRFARE-CONFERENCE	061424	07-7400-331	TRAVEL & TRAINING	531.96
06/28/24	43495	SUMMERHILL, JOEL	061424 HOTEL-CONFERENCE	061424	07-7400-331	TRAVEL & TRAINING	1,242.64
06/28/24	43496	SUN LIFE ASSURANCE COMPA	061424 EMPLOYEE DENTAL INS-JULY	061424	01-2100	HEALTH INS WITHHELD	589.32
06/28/24	43497	SUPERIOR DIESEL INC. 2	062524 TIRES-INTERNATIONAL WORK	W1-27186	06-7300-241	M&O: VEH & EQUIP	2,979.86

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06/28/24	43497	SUPERIOR DIESEL INC. 2	062524 TIRES-INTERNATIONAL WORK	W1-27186	07-7400-241	M&O: VEH & EQUIP	2,979.86
06/28/24	43498	TRAFFIC CONTROL & PROTEC	060324 TRAFFIC CONTROL SIGN(S)	5713	01-6100-221	ROAD SIGNS	483.10
06/28/24	43498	TRAFFIC CONTROL & PROTEC	062024 STREET NAME SIGNS	6061	01-6100-221	ROAD SIGNS	196.20
06/28/24	43499	UNITED RENTALS (NORTH AME	060324 SCISSOR LIFT 19' ELECTRIC	234476770-0	01-6000-812	CAP OUTLAY: EQUIP & FURN	764.56
06/28/24	43500	VERIZON WIRELESS	060124 MOBILE BROADBAND SERVIC	9965547668	01-6000-314	TELEPHONE	83.34
06/28/24	43500	VERIZON WIRELESS	060124 MOBILE BROADBAND SERVIC	9965547668	01-6300-314	TELEPHONE	185.23
06/28/24	43500	VERIZON WIRELESS	060124 MOBILE BROADBAND SERVIC	9965547668	07-7400-314	TELEPHONE	114.13
06/28/24	43500	VERIZON WIRELESS	060124 MOBILE BROADBAND SERVIC	9965547668	06-7300-314	TELEPHONE	69.23
06/28/24	43500	VERIZON WIRELESS	060124 MOBILE BROADBAND SERVIC	9965547668	01-6100-314	TELEPHONE	228.31
06/28/24	43501	WELLS FARGO FINANCIAL LEA	060724 XEROX COPIER-VERSALINK	5030159943	01-6000-351	OFFICE EQUIP & MAINT	131.85
06/28/24	43502	WILLIAMS, BRANDY	061424 HOTEL-TRAINING	061424	01-6300-331	Conference and Training	1,242.32
06/30/24	4914	ADOBE EXPORT PDF	062824 ACROBAT	2804379072	01-6200-351	OFFICE EQUIP & MAINT	21.24
06/30/24	4915	BACKBLAZE	062524 B2 CLOUD STORAGE	062524	01-6000-351	OFFICE EQUIP & MAINT	1.21
06/30/24	4916	BLUECROSS BLUESHIELD OF I	061424 EMPLOYEE HEALTH INSURAN	061424	01-2100	HEALTH INS WITHHELD	15,468.10
06/30/24	4917	DIGITAL RIVER INC	062624 BACKUP SERVER EDITION AR	940667148	01-6000-351	OFFICE EQUIP & MAINT	116.86
06/30/24	4918	ENVISION HEALTHCARE LLC	061224 HRA REIMBURSEMENTS	061224	01-6000-131	EMPLOYEE HEALTH INSURANCE	573.64
06/30/24	4919	INTERMEDIA	060124 EXCHANGE & ARCHIVING SER	060124	01-6000-351	OFFICE EQUIP & MAINT	466.80
06/30/24	4920	MICROSOFT ONLINE	061124 ONLINE SERVICES	E0200S912G	01-6000-321	DUES & SUBSCRIPTIONS	107.25
06/30/24	4921	RE FACTOR TACTICAL	061424 TARGETS	94634	01-6200-331	TRAVEL & TRAINING	103.03
06/30/24	4922	TAC 1 SYSTEMS	053124 LAIRD ANTENNA	7558	01-6200-240	EQUIPMENT PURCHASES & MAINT	148.50
06/30/24	4923	TACTICALGEAR.COM	061224 UNIFORM-CHIEF DARGIS	061224	01-6200-198	UNIFORMS	162.87
06/30/24	4924	US CPTED ASSOCIATION LLC	062024 MEMBERSHIP	1253-0363	01-6200-321	DUES & SUBSCRIPTIONS	75.00
06/30/24	4925	ZIFT, LLC	053124 PROCESSING FEES	053124	06-7300-311	OFFICE EXPENSE	123.50
06/30/24	4925	ZIFT, LLC	053124 PROCESSING FEES	053124	07-7400-311	OFFICE EXPENSE	123.50
06/30/24	4926	ENVISION HEALTHCARE LLC	062624 HRA REIMBURSEMENTS	062624	01-6000-131	EMPLOYEE HEALTH INSURANCE	247.01
06/30/24	4927	PENSKE TRUCK LEASING CO, L	060324 TRUCK RENTAL	95105905	01-6100-245	EQUIPMENT RENTAL	971.08
Total 06/24:							171,490.70
Grand Totals:							171,490.70

Funds: #01 = General Fund, #02 = Motor Fuel Tax, #03 = Capital Improvement Fund, #04 = Economic Development Fund, #05 = Special Project Fund, #06 = Sewer System, #07 = Water System, #12 = Police Department, #13 = Restricted Assets Fund, #14 = TIF FUND

General Fund Departments: #01-6000 = Administration, #01-6100 = Operations & Maintenance, #01-6300 = Engineering, Zoning & Building

M = Manual Check, V = Void Check